

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2007

Functions/Programs	Expenses	Indirect Expenses Allocation	Program Revenues	
			Charges for Services	Operating Grants and Contributions
Primary government:				
Governmental activities:				
General government	\$ 83,362,320	\$ (2,443,823)	\$ 39,930,676	\$ 1,385,254
Public safety	213,014,961	775,335	5,356,710	4,269,257
Culture and recreation	83,397,788	927,452	7,281,397	31,422
Public works/Municipal Development	41,735,871	283,337	-	1,308,866
Health and welfare	18,641,757	457,699	13,435,050	1,318,648
Human services	51,950,385	-	391,686	23,725,671
Housing	5,330,345	-	-	-
Highways and streets	23,875,925	-	1,143,767	-
Interest and other charges	17,329,247	-	-	-
Total governmental activities	<u>538,638,599</u>	<u>-</u>	<u>67,539,286</u>	<u>32,039,118</u>
Business-like activities:				
Airport	62,265,198	-	68,214,647	-
Refuse disposal	47,897,085	-	50,430,182	-
Transit	47,972,405	-	4,836,148	-
Golf course	4,414,551	-	3,964,721	-
Apartments	3,406,905	-	2,894,669	-
Housing authority	27,647,669	-	1,938,691	25,822,450
Parking facilities	5,886,146	-	4,343,199	205,175
Stadium	2,513,579	-	1,644,484	-
Total business-like activities	<u>202,003,538</u>	<u>-</u>	<u>138,266,741</u>	<u>26,027,625</u>
Total primary government	<u>\$ 740,642,137</u>	<u>\$ -</u>	<u>\$ 205,806,027</u>	<u>\$ 58,066,743</u>
Component Unit:				
Albuquerque Bernalillo County				
Water Utility Authority	<u>\$ 143,266,752</u>	<u>\$ -</u>	<u>\$ 153,550,063</u>	<u>\$ -</u>

General Revenues:

Taxes:
Property taxes
Franchise taxes
Hospitality taxes
Lodgers' taxes
Gross receipts taxes, local option
Payments in lieu of taxes
NM shared taxes and fees not restricted to specific programs
Grants and contributions not restricted to specific programs
Miscellaneous revenue
Unrestricted investment earnings
Transfers
Total general revenues and transfers
Change in net assets
Net assets, July 1
Net assets, June 30

The accompanying notes are an integral part of these financial statements

Program Revenues, cont. Capital Grants and Contributions	Net (Expenses) Revenue and Changes in Net Assets			
	Governmental Activities	Business-type Activities	Total	Component Unit
\$ -	\$ (39,602,567)	\$ -	\$ (39,602,567)	
216,178	(203,948,151)	-	(203,948,151)	
-	(77,012,421)	-	(77,012,421)	
-	(40,710,342)	-	(40,710,342)	
-	(4,345,758)	-	(4,345,758)	
-	(27,833,028)	-	(27,833,028)	
-	(5,330,345)	-	(5,330,345)	
-	(22,732,158)	-	(22,732,158)	
-	(17,329,247)	-	(17,329,247)	
216,178	(438,844,017)	-	(438,844,017)	
11,310,129	-	17,259,578	17,259,578	
-	-	2,533,097	2,533,097	
8,879,361	-	(34,256,896)	(34,256,896)	
-	-	(449,830)	(449,830)	
-	-	(512,236)	(512,236)	
-	-	113,472	113,472	
-	-	(1,337,772)	(1,337,772)	
363,216	-	(505,879)	(505,879)	
20,552,706	-	(17,156,466)	(17,156,466)	
\$ 20,768,884	\$ (438,844,017)	\$ (17,156,466)	\$ (456,000,483)	
\$ 15,448,469				\$ 25,731,780
	108,690,517	-	108,690,517	-
	19,439,256	-	19,439,256	-
	2,162,060	-	2,162,060	-
	10,797,678	-	10,797,678	-
	187,007,560	-	187,007,560	-
	5,111,853	-	5,111,853	-
	197,343,767	-	197,343,767	-
	38,863,931	-	38,863,931	-
	30,737,892	2,453,046	33,190,938	70,362
	19,994,223	4,022,531	24,016,754	8,936,303
	(31,062,927)	31,062,927	-	-
	589,085,810	37,538,504	626,624,314	9,006,665
	150,241,793	20,382,038	170,623,831	34,738,445
	2,834,391,324	393,146,299	3,227,537,623	694,216,731
	\$ 2,984,633,117	\$ 413,528,337	\$ 3,398,161,454	\$ 728,955,176

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